

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Closing Package Reciprocal Category Detail
Report for FY 2005"
for Agency 75
Department of Health and Human Services
Detail Report**

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$296,679,000,000	\$296,679,000,000	\$0	0.0%
Totals:	<u>\$296,679,000,000</u>	<u>\$296,679,000,000</u>	<u>\$0</u>	<u>0.0%</u>

02 - Federal Interest Receivable/Federal Interest Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$3,985,000,000	\$3,984,000,000	\$1,000,000	0.0%
Totals:	<u>\$3,985,000,000</u>	<u>\$3,984,000,000</u>	<u>\$1,000,000</u>	<u>0.0%</u>

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$16,569,000,000	\$16,558,000,000	\$11,000,000	0.1%
Totals:	<u>\$16,569,000,000</u>	<u>\$16,558,000,000</u>	<u>\$11,000,000</u>	<u>0.1%</u>

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense &

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$2,000,000	\$0	\$2,000,000	NA
20 Department of the Treasury	\$0	\$11,000,000	(\$11,000,000)	100.0%
47 General Services Administration	\$3,000,000	\$0	\$3,000,000	NA
Totals:	<u>\$5,000,000</u>	<u>\$11,000,000</u>	<u>(\$6,000,000)</u>	<u>54.5%</u>

06 - Gains and Losses on Federal Borrowings

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
97 Office of the Secretary of	\$1,000,000	\$0	\$1,000,000	NA
Totals:	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$1,000,000</u>	<u>NA</u>

18 - Financing Sources Transferred In/Out Without Reimbursement

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$18,000,000	\$0	\$18,000,000	NA
20 Department of the Treasury	\$61,000,000	\$0	\$61,000,000	NA
Totals:	<u>\$79,000,000</u>	<u>\$0</u>	<u>\$79,000,000</u>	<u>NA</u>

19 - Appropriation Transfers In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	(\$2,000,000)	\$0	(\$2,000,000)	NA
13 Department of Commerce	\$0	\$5,332,000	(\$5,332,000)	100.0%

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15	Department of Justice	\$0	\$33,390,000	(\$33,390,000)	100.0%
20	Department of the Treasury	\$482,000,000	\$0	\$482,000,000	NA
28	Social Security Administration	\$1,242,000,000	\$1,239,000,000	\$3,000,000	0.2%
60	Railroad Retirement Board	\$7,000,000	\$477,392,000	(\$470,392,000)	98.5%
95	Independent 95	\$485,000,000	\$3,959,667	\$481,040,333	99.2%
Totals:		\$2,214,000,000	\$1,759,073,667	\$454,926,333	20.5%

21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
16	Department of Labor	\$24,000,000	\$55,023,000	(\$31,023,000)	56.4%
20	Department of the Treasury	\$9,000,000	\$0	\$9,000,000	NA
24	Office of Personnel	\$36,000,000	\$28,000,000	\$8,000,000	22.2%
Totals:		\$69,000,000	\$83,023,000	(\$14,023,000)	16.9%

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
12	Department of Agriculture	\$3,000,000	\$0	\$3,000,000	NA
13	Department of Commerce	\$12,000,000	\$6,002,000	\$5,998,000	50.0%
14	Department of Interior	\$1,000,000	\$4,444,000	(\$3,444,000)	77.5%
15	Department of Justice	\$5,000,000	\$16,380,000	(\$11,380,000)	69.5%
16	Department of Labor	\$1,000,000	\$2,119,000	(\$1,119,000)	52.8%
18	U. S. Postal Service	\$0	\$3,000,000	(\$3,000,000)	100.0%
19	Department of State	\$2,000,000	\$11,153,530	(\$9,153,530)	82.1%
20	Department of the Treasury	\$3,000,000	\$40,000,000	(\$37,000,000)	92.5%
28	Social Security Administration	\$1,000,000	\$1,000,000	\$0	0.0%
31	U.S. Nuclear Regulatory	\$0	\$120,000	(\$120,000)	100.0%
36	Department of Veterans Affairs	\$159,000,000	\$5,000,000	\$154,000,000	96.9%
47	General Services Administration	\$59,000,000	\$57,000,000	\$2,000,000	3.4%
49	National Science Foundation	\$1,000,000	\$5,771,000	(\$4,771,000)	82.7%
50	Securities and Exchange	\$0	\$385,000	(\$385,000)	100.0%
68	Environmental Protection	\$27,000,000	\$17,029,000	\$9,971,000	36.9%
69	Department of Transportation	\$1,000,000	\$4,099,000	(\$3,099,000)	75.6%
70	Department of Homeland	\$10,000,000	\$22,000,000	(\$12,000,000)	54.5%
72	Agency for International	\$5,000,000	(\$2,939,000)	\$7,939,000	41.2%
80	National Aeronautics and Space	\$2,000,000	\$31,000	\$1,969,000	98.5%
89	Department of Energy	\$4,000,000	\$21,000,000	(\$17,000,000)	81.0%
91	Department of Education	\$3,000,000	\$3,000,000	\$0	0.0%
95	Independent 95	\$35,000,000	\$1,255,610	\$33,744,390	96.4%
97	Office of the Secretary of	\$59,000,000	\$32,400,000	\$26,600,000	45.1%
Totals:		\$393,000,000	\$250,250,139	\$142,749,861	36.3%

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
00	Partner Undefined	\$1,000,000	\$0	\$1,000,000	NA
13	Department of Commerce	\$15,000,000	\$29,472,000	(\$14,472,000)	49.1%
14	Department of Interior	\$0	\$209,915,000	(\$209,915,000)	100.0%

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15	Department of Justice	\$7,000,000	\$12,656,000	(\$5,656,000)	44.7%
24	Office of Personnel	\$0	\$7,000,000	(\$7,000,000)	100.0%
33R	Smithsonian Institution	\$0	\$200,000	(\$200,000)	100.0%
36	Department of Veterans Affairs	\$157,000,000	\$3,000,000	\$154,000,000	98.1%
47	General Services Administration	\$0	\$4,000,000	(\$4,000,000)	100.0%
49	National Science Foundation	\$0	\$273,000	(\$273,000)	100.0%
68	Environmental Protection	\$147,000,000	\$272,000	\$146,728,000	99.8%
69	Department of Transportation	\$0	\$9,015,000	(\$9,015,000)	100.0%
70	Department of Homeland	\$0	\$2,000,000	(\$2,000,000)	100.0%
73	Small Business Administration	\$0	\$80,000	(\$80,000)	100.0%
80	National Aeronautics and Space	\$0	\$510,000	(\$510,000)	100.0%
86	Department of Housing and	\$2,000,000	\$0	\$2,000,000	NA
91	Department of Education	\$0	\$88,000,000	(\$88,000,000)	100.0%
95	Independent 95	\$123,000,000	\$3,190,360	\$119,809,640	97.4%
97	Office of the Secretary of	\$79,000,000	\$50,700,000	\$28,300,000	35.8%
99	Treasury General Fund	\$1,000,000	\$0	\$1,000,000	NA
Totals:		\$532,000,000	\$420,283,360	\$111,716,640	21.0%

24 - Intra-governmental buy/sell costs/revenues

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00	Partner Undefined	\$44,000,000	\$0	\$44,000,000	NA
12	Department of Agriculture	\$20,000,000	\$66,000,000	(\$46,000,000)	69.7%
13	Department of Commerce	\$120,000,000	\$88,557,000	\$31,443,000	26.2%
14	Department of Interior	\$174,000,000	\$196,891,000	(\$22,891,000)	11.6%
15	Department of Justice	\$157,000,000	\$204,208,000	(\$47,208,000)	23.1%
16	Department of Labor	\$75,000,000	\$61,626,000	\$13,374,000	17.8%
18	U. S. Postal Service	\$0	\$41,000,000	(\$41,000,000)	100.0%
19	Department of State	\$90,000,000	\$17,564,786	\$72,435,214	80.5%
20	Department of the Treasury	\$436,000,000	\$111,000,000	\$325,000,000	74.5%
24	Office of Personnel	\$64,000,000	\$13,000,000	\$51,000,000	79.7%
27	Federal Communications	\$0	\$49,000	(\$49,000)	100.0%
28	Social Security Administration	\$66,000,000	\$67,000,000	(\$1,000,000)	1.5%
31	U.S. Nuclear Regulatory	\$0	\$1,318,000	(\$1,318,000)	100.0%
36	Department of Veterans Affairs	\$350,000,000	\$536,000,000	(\$186,000,000)	34.7%
47	General Services Administration	\$710,000,000	\$737,000,000	(\$27,000,000)	3.7%
49	National Science Foundation	\$19,000,000	\$18,685,000	\$315,000	1.7%
50	Securities and Exchange	\$0	\$980,000	(\$980,000)	100.0%
51	Federal Deposit Insurance	\$0	\$1,825,736	(\$1,825,736)	100.0%
60	Railroad Retirement Board	\$0	\$7,273,272	(\$7,273,272)	100.0%
68	Environmental Protection	\$29,000,000	\$64,902,000	(\$35,902,000)	55.3%
69	Department of Transportation	\$4,000,000	\$3,601,000	\$399,000	10.0%
70	Department of Homeland	\$189,000,000	\$113,000,000	\$76,000,000	40.2%
72	Agency for International	\$32,000,000	\$25,709,000	\$6,291,000	19.7%
73	Small Business Administration	\$7,000,000	\$6,283,000	\$717,000	10.2%
80	National Aeronautics and Space	\$5,000,000	\$5,159,000	(\$159,000)	3.1%
83	Export-Import Bank of the	\$0	\$100,000	(\$100,000)	100.0%
86	Department of Housing and	\$8,000,000	\$9,000,000	(\$1,000,000)	11.1%

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89	Department of Energy	\$101,000,000	\$185,000,000	(\$84,000,000)	45.4%
91	Department of Education	\$159,000,000	\$91,000,000	\$68,000,000	42.8%
95	Independent 95	\$177,000,000	\$178,607,135	(\$1,607,135)	0.9%
97	Office of the Secretary of	\$552,000,000	\$177,700,000	\$374,300,000	67.8%
Totals:		<u>\$3,588,000,000</u>	<u>\$3,030,038,929</u>	<u>\$557,961,071</u>	<u>15.6%</u>

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	(\$63,000,000)	\$0	(\$63,000,000)	NA
16 Department of Labor	\$13,000,000	\$42,251,000	(\$29,251,000)	69.2%
20 Department of the Treasury	\$21,000,000	\$0	\$21,000,000	NA
24 Office of Personnel	\$705,000,000	\$711,000,000	(\$6,000,000)	0.8%
95 Independent 95	\$0	\$229,842	(\$229,842)	100.0%
97 Office of the Secretary of	\$0	\$32,100,000	(\$32,100,000)	100.0%
Totals:	<u>\$676,000,000</u>	<u>\$785,580,842</u>	<u>(\$109,580,842)</u>	<u>13.9%</u>

27 - Federal Transfers Receivable/Federal Transfers Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
28 Social Security Administration	\$296,000,000	\$298,000,000	(\$2,000,000)	0.7%
60 Railroad Retirement Board	\$454,000,000	\$453,700,000	\$300,000	0.1%
68 Environmental Protection	\$0	\$16,000	(\$16,000)	100.0%
Totals:	<u>\$750,000,000</u>	<u>\$751,716,000</u>	<u>(\$1,716,000)</u>	<u>0.2%</u>

28 - Unexpended Appropriations-Transferred-In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
14 Department of Interior	\$0	\$43,805,000	(\$43,805,000)	100.0%
15 Department of Justice	\$0	\$1,758,000	(\$1,758,000)	100.0%
19 Department of State	\$775,000,000	\$577,455,927	\$197,544,073	25.5%
72 Agency for International	\$418,000,000	\$116,400,000	\$301,600,000	72.2%
Totals:	<u>\$1,193,000,000</u>	<u>\$739,418,927</u>	<u>\$453,581,073</u>	<u>38.0%</u>

29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$14,000,000	\$0	\$14,000,000	NA
12 Department of Agriculture	\$0	(\$1,000,000)	\$1,000,000	-100.0%
13 Department of Commerce	\$0	\$846,000	(\$846,000)	100.0%
14 Department of Interior	\$0	\$409,000	(\$409,000)	100.0%
15 Department of Justice	\$0	\$530,979,000	(\$530,979,000)	100.0%
16 Department of Labor	\$0	(\$630,000)	\$630,000	-100.0%
20 Department of the Treasury	\$168,915,000,000	\$0	\$168,915,000,000	NA
25 National Credit Union	\$0	\$23,227	(\$23,227)	100.0%
36 Department of Veterans Affairs	\$0	\$403,000,000	(\$403,000,000)	100.0%
47 General Services Administration	\$86,000,000	\$1,000,000	\$85,000,000	98.8%
68 Environmental Protection	\$0	\$10,412,000	(\$10,412,000)	100.0%
69 Department of Transportation	\$0	(\$21,000)	\$21,000	-100.0%

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80	National Aeronautics and Space	\$0	\$3,499,000	(\$3,499,000)	100.0%
91	Department of Education	\$0	(\$7,000,000)	\$7,000,000	-100.0%
95	Independent 95	\$0	(\$5,722)	\$5,722	-100.0%
99	Treasury General Fund	\$14,757,000,000	\$0	\$14,757,000,000	NA
	Totals:	<u>\$183,772,000,000</u>	<u>\$941,511,505</u>	<u>\$182,830,488,495</u>	<u>99.5%</u>
	Grand	<u>\$510,505,000,000</u>	<u>\$325,992,896,370</u>	<u>\$184,512,103,630</u>	<u>36.1%</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded